

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Molina Healthcare**
 State Fiscal Year: **2016**
 Submission Date: **11/11/2016**
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: **8/31/2016**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$3,186,223	\$3,331,273	\$3,101,194	\$3,351,487	\$3,347,546	\$2,438,777	\$3,728,497	\$3,226,665	\$3,338,709	\$3,258,148	\$1,898,739	\$3,178,452	\$37,385,710
2 Bonuses	1,096	1,827	4,019	7,673	3,289	3,654	6,687	2,814	35,881	2,412	3,289	2,302	74,942
3 Rent, Lease, or Mortgage Payment for Office Space	148,460	149,223	149,263	179,454	151,325	156,405	152,743	88,398	134,300	146,984	147,880	150,729	1,755,164
4 Utilities (if not incl. in rent), excl. Phone/Telecom	35,872	34,500	34,707	51,727	36,368	33,641	29,596	222,997	84,810	46,422	39,876	46,433	696,949
5 Phone / Telecom / Cell phones / T1 / Broadband	32,023	53,129	43,168	41,132	34,451	38,676	40,112	40,728	44,072	40,949	43,109	47,567	499,117
6 Equipment Lease or Rent, excl. Phone/Telecom	1,673	3,745	-	1,984	2,827	-	3,674	861	-	-	55	-	14,818
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	98	-	-	-	-	-	-	53	151
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	9,099	2,060	22,614	133	-	864	-	372	-	-	-	35,141
9 Maintenance, Repairs, Custodial, and Security	5,420	1,349	8,842	2,807	-	4,300	4,177	4,117	5,338	1,583	5,706	3,045	46,683
10 Supplies, Postage, Freight, Printing	72,292	75,084	180,539	61,317	65,771	165,725	118,390	2,464	190,276	209,990	110,256	86,828	1,338,933
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	427,699	324,347	460,889	406,903	257,565	773,290	408,478	454,826	413,271	455,263	553,234	511,855	5,447,620
12 Travel Expenses	100,394	158,110	140,506	127,738	71,585	78,572	93,696	84,488	86,705	94,570	97,323	72,525	1,206,212
13 Marketing, PR, and Outreach (excl. Salaries)	15,426	6,448	22,556	109,910	2,762	179	2,868	19,174	41,883	32,663	2,762	5,368	262,000
14 Taxes (excl. income taxes & premium taxes) & Licensing	3,336	5,978	41,545	94,396	1,361	36,346	1,016	46,543	24,951	16,765	10,712	5,766	288,715
15 Insurance	-	365	-	731	-	-	276	339	-	-	-	-	1,712
16 Depreciation & Amortization	36,936	37,800	38,667	40,408	40,408	40,315	40,314	42,111	40,314	40,314	40,052	40,052	477,691
17 Other Administrative Expenses	56,153	25,372	39,062	71,953	35,898	34,498	29,557	52,275	63,520	63,384	77,744	11,569	560,986
18 Subtotal (specified in-house services)	4,123,004	4,217,650	4,267,017	4,572,235	4,051,387	3,804,377	4,660,944	4,287,005	4,506,198	4,409,445	3,030,736	4,162,543	50,092,543
19 Outsourced services (Non-Capitated Arrangements)	215,575	366,813	262,596	181,733	465,227	333,992	264,502	217,343	283,559	842,319	162,003	305,446	3,891,108
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$271,564	\$270,021	\$262,667	\$272,074	\$270,954	\$272,793	\$270,541	\$264,614	\$259,358	\$244,439	\$224,368	\$260,983	3,144,377
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	9,227,886	10,259,281	10,209,687	10,234,107	9,845,794	7,268,522	9,514,297	8,982,249	10,716,731	10,398,664	10,322,960	8,968,585	115,948,763
25 Total Administrative Expenses	\$13,838,030	\$15,113,766	\$15,001,967	\$15,260,148	\$14,623,362	\$11,679,684	\$14,710,283	\$13,751,211	\$15,765,846	\$15,894,868	\$13,740,068	\$13,697,557	\$173,076,790

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	10,469	10,215	9,489	10,515	15,107	14,138	21,251	18,677	19,175	17,712	16,191	17,196	180,132
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Liberty Dental \$388,119; AECC Vision \$577,484; Verisk \$382,669; HMS \$1,017,484 ; FRG \$184,099; Optum \$85,870; CDR \$468,148 ; IHT \$106,368; COTIVITI Services \$680,867												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	N/A												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.